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Shamsher Singh Rawat (A P Secretariat)
Tue, Aug 4, 2020 07:09:07 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 35,17,28,000 **/-** (Rupees Thirty five crore seventeen lakh twenty eight thousand) to Relief and Disaster Management Commissionerate **-** Orders - Issued

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FINANCE (FMU-Revenue) DEPARTMENT

G.O.Rt.No: 2065 **Dated:04-08-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015

3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019

4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019

5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019

6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019

7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020

8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020

9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

12 . REV10-14024/3/2019 @ Computer NO-966903 , Revenue (DM) Department , 20-07-2020

13 . FMU0ASD(REV)/168/2019 @ Computer NO-978173 , Finance (FMU-REV) Department , 03-08-2020

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Relief and Disaster Management Commissionerate is hereby issued a Budget Release Order For an amount of 35,17,28,000 **/- (**Rupees Thirty five crore seventeen lakh twenty eight thousand**)** from the BE provision 2020-21 in relaxation of quarterly regulation towards pending bills for the last six months in PMU & 6 PIUs so as to enable to arrange payments to the firms under the following HOA.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Project Management Unit (PMU) and Project Implementation Unit (PIU) (Increment Operation Cost) under **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4250001010315110111	V	20.00	0.00	0.00	20.00	5.00	15.00	0.00
2	4250001010315130131	V	10.00	0.00	0.00	10.00	1.24	8.76	0.00
3	4250001010315130133	V	10.00	0.00	0.00	10.00	2.50	7.50	0.00
4	4250001010315130134	V	50.00	0.00	0.00	50.00	12.50	37.50	0.00
5	4250001010315520521	V	10.00	0.00	0.00	10.00	2.50	7.50	0.00
Scheme Name: WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Capacity Augmentation for Disaster Ri **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
6	4250001010313280287	V	83.60	0.00	0.00	83.60	0.00	83.60	0.00
7	4250001010313520521	V	2,000.00	0.00	0.00	2,000.00	5.00	1,995.00	0.00
Scheme Name: WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Project Management Unit (PMU) and Proj **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
8	4250001010315130135	V	18.00	0.00	0.00	18.00	4.50	13.50	0.00
9	4250001010315130136	V	30.00	0.00	0.00	30.00	3.75	26.25	0.00
10	4250001010315130137	V	15.00	0.00	0.00	15.00	3.75	11.25	0.00
11	4250001010315130138	V	10.00	0.00	0.00	10.00	2.25	7.75	0.00

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
12	4250001010315130139	V	3.00	0.00	0.00	3.00	0.75	2.25	0.00
13	4250001010315140141	V	20.00	0.00	0.00	20.00	5.00	15.00	0.00
14	4250001010315170171	V	130.00	0.00	0.00	130.00	0.00	130.00	0.00
15	4250001010315200201	V	45.00	0.00	0.00	45.00	0.00	45.00	0.00
16	4250001010315210213	V	15.00	0.00	0.00	15.00	3.75	11.25	0.00
17	4250001010315210215	V	7.50	0.00	0.00	7.50	1.88	5.62	0.00
18	4250001010315280289	V	47.50	0.00	0.00	47.50	0.00	47.50	0.00
19	4250001010315300304	V	5.00	0.00	0.00	5.00	1.25	3.75	0.00
Scheme Name: WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Technical support for Risk Reduction & **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
20	4250001010314170171	V	100.00	0.00	0.00	100.00	0.00	100.00	0.00
21	4250001010314170172	V	100.00	0.00	0.00	100.00	0.00	100.00	0.00
22	4250001010314170173	V	100.00	0.00	0.00	100.00	0.00	100.00	0.00
23	4250001010314170174	V	100.00	0.00	0.00	100.00	0.00	100.00	0.00
24	4250001010314280287	V	250.80	0.00	0.00	250.80	7.50	243.30	0.00
25	4250001010314520521	V	400.00	0.00	0.00	400.00	0.00	400.00	0.00
		Total	**3,580.40**	**0.00**	**0.00**	**3,580.40**	**63.12**	**3,517.28**	**0.00**

The (Revenue Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

The Revenue Secretariat

The Relief and Disaster Management Commissionerate

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.